PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12-06-21	Prepared by:	Anusha
PO/WO no.	7632	PO / WO Date.	09-04-21
Supplier Name	Ganesh High sanitary	PO/WO amount	512,541.31/-
Firm/Company	Modi Properties Pvt Ltd	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	518	03-06-21	207,241/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,07,241/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			92508	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,07,241/-
Amount E – PO / WO value:	512,541.31/-
Amount F – Difference (A – E): GST-18%	= 305,300.31/-

Quantity received as per PO /WO	☐ Yes ☐ Excess received ~~☐~~ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained~~ below)
Excess / short material received	☐ ~~Approved – within acceptable~~ limits ☐ No (explained below)
Close PO / W?O	☐ Yes ~~☐ No~~ – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ——/- ☐ No
Payment – due date	14-06-21

Remarks: Short material received, Balance to be receive.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]			✓			
Date	12/6/21						

APPROVED BY 17 JUN 2021 MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Ganesh Tiles & Sanitary
3-342/1, Sy no 30, Rampally X Roads
Nagaram village & Municipality
Keesara mandal, Medchal malkajgiri dist
Telangana-501301
+91 40 40179077
9949216347
GSTIN/UIN: 36AHOPR0248J1ZY
State Name : , Code :
E-Mail : ganeshtilessanitary@gmail.com

Invoice No. **518**	Dated **3-Jun-2021**
Delivery Note	Mode/Terms of Payment **Credit**
Supplier's Ref. **518**	Other Reference(s) **Nagaraj/kavitha**
Buyer's Order No. **76232**	Dated **9-Apr-2021**
Despatched through	Delivery Note Date
Vehicle No.	Destination
Terms of Delivery	

Billing Address
Modi Properties Pvt.Ltd
5-4-187/3&4 2nd Floor, Mg Road, Secundrabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Shipping Address
Modi Properties Pvt.Ltd
May Flower Platinum, Sy No 82/1, Mallapur,
Nacharam, Hyd, Ph: 7680971999
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**300x300 Country Black Berry**	6907	**410 Box**	428.36	Box	**1,75,627.60**
	CGST @ 9%			9	%	**15,806.48**
	SGST @ 9%			9	%	**15,806.48**
	Rounding Off New					**0.44**
	Total		**410 Box**			IRs 2,07,241.00

INWARD
Inward No 6549 Dt: 5/6/21
MRN No: 92808 Dt:
Received By: Sign: Nisam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 80856
Date.
Sign.

Amount Chargeable (in words)
INR Two Lakh Seven Thousand Two Hundred Forty One Only

E. & O.E

Company's PAN : **AHOPR0248J**

Company's Bank Details
Bank Name : **HDFC Bank Ltd**
A/c No. : **50200001801231**
Branch & IFS Code : **Sanikpuri & Hdfc0000126**

Terms & Conditions :-
1. good once Sold shall not be taken back.
2. Interest 24% will be charged, bills which are not paid with in the stipulated period.
3. subject to hyderabad jurisdiction only.
4. Return /Exchange with in 21 days.
5. Jaquar customer care number: 1800 121 6808

for Ganesh Tiles & Sanitary

GANESH TILES & SANITARY SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	**1713 3895 1613**
E-Way Bill Date:	03/06/2021 08:50 AM
Generated By:	36AHO PR024 8J1ZY - GANESH TILES & SANITARY
Valid From:	03/06/2021 08:50 AM [16Kms]
Valid Until:	04/06/2021

Part - A

GSTIN of Supplier	36AHOPR0248J1ZY,GANESH TILES & SANITARY
Place of Dispatch	Medchal - Malkajgiri,TELANGANA-501301
GSTIN of Recipient	36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery	mallapur,TELANGANA-500076
Document No.	518
Document Date	03/06/2021
Transaction Type:	Regular
Value of Goods	` 207240.57
HSN Code	6907 - TILES
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	RJ21GC2232	Medchal - Malkajgiri	03-06-2021 08:50 AM	36AHOPR0248J1ZY	-	-

171338951613

INWARD	
Inward No 6549	Dt: 5/6/21
MRN No: 9808	Dt:
Received By:	Sign: 11/13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

Purchase Order

 09-Apr-21 5:06:06 PM

76232
30.03.21 4:59:15

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Ganesh Tiles & Sanitary Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X Roads, HT Lane, Sainikpuri-500094. **GSTIN** 36AHOPR0248J1ZY 9885329687 9949216347	**Doc No**	76232	177563
	Doc Date	09-04-2021	
	Quote No	Nil	
	Quote Date	08-04-2021	
	SupplyType	Supply	

Kind Attn : Srinivas/Rajkumar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	507.00	428.36	0.00	18.00	256,270.65
				Total Order Value . . .		**512,541.31**

Rupees : Five Lakh(s) Twelve Thousand Five Hundred Fourty One and Paise Thirty One Only.

Terms and Conditions :-

Specification / Brand	All items shall be of NITCO, brand/company, Sl no-1&2, Rate per sft is Rs. 43.50, Country series Rs. 45 per sft including GST, box qty 12 tiles, weight of box is 17.5 kgs, box sft is 11.62, in sq meters 1.08.
Payment Terms	10% Advance, balance 90% aganist deliery in parts
Tax	GST included in the above prices
Delivery Date	To be delivered in 20 days
Delivery Location	May Flower Platinum Sy.82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 51,200-00, by cheque 491560. dated.12-04-21
Other Terms	We reserve the rights to reject the items if not as specified, damage in transit before delivery or on-delivery is suppliers cost, above order is for A West and east wing, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Prices shall remain fixed(subject to change in GST) for a period of 06 months

2) Part material delivered
Invoice No: 518
Amount: 2,07,241/-
Date: 09-06-21

3) Part bill received : 2,56,271
B no. 175, dt: 20/4/21.

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Ganesh Tiles & Sanitary*

Name :

Date : __/__/____